

Customer Name	CPF ID	Credit	Aging Days	BL Number	Invoice Date	Due Date
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	18	2753037230	5/4/2025	5/4/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752121480	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2154281240	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750365330	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2748304801	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750805800	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752481640	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752645591	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2751123240	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2751122630	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2154673460	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2751334820	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2751862330	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750344140	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750357600	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2749977670	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750843300	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2749977680	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752641470	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2751582540	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752482670	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750370860	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2753875040	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752274030	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2752482230	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	13	2750196570	5/9/2025	5/9/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2753263690	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2154748610	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2154640510	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2754103410	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2751616790	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2752289670	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2154748830	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2753090121	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2753498010	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2752728560	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2155129670	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2753037920	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2754103540	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2753998689	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2155501300	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2305500550	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2305397690	5/12/2025	5/12/2025

Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2751711350	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2748544610	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2155025530	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2154899020	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2753263690	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2752126380	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2305429140	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	10	2752728560	5/12/2025	5/12/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2754103540	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2154748830	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2155129670	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2155501300	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2154748610	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2155025530	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2753037920	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2753090121	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	9	2754103410	5/13/2025	5/13/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2752126380	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2155129490	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2751324880	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2154435250	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2154577560	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2751241990	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2155436710	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	8	2154640510	5/14/2025	5/14/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	7	2752126380	5/15/2025	5/15/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	6	2752289670	5/16/2025	5/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	6	2154899020	5/16/2025	5/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	6	2752289670	5/16/2025	5/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	6	2751616790	5/16/2025	5/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	6	2751711350	5/16/2025	5/16/2025
Jo-Ann Stores, LLC	3150683000	NON_CREDIT	2	2748544610	5/20/2025	5/20/2025

Invoice Number	Outstanding	Due Reason Description
380632401C	\$150.00	Detention Inbound
380641998C	\$142,600.00	Demurrage Inbound
380641971C	\$37,400.00	Demurrage Inbound
380641972C	\$176,100.00	Demurrage Inbound
380641973C	\$37,400.00	Demurrage Inbound
380641974C	\$47,900.00	Demurrage Inbound
380641975C	\$29,900.00	Demurrage Inbound
380641976C	\$33,900.00	Demurrage Inbound
380641977C	\$47,900.00	Demurrage Inbound
380641978C	\$42,400.00	Demurrage Inbound
380641979C	\$46,900.00	Demurrage Inbound
380641980C	\$39,400.00	Demurrage Inbound
380641981C	\$259,200.00	Demurrage Inbound
380641984C	\$17,930.00	Demurrage Inbound
380641985C	\$17,930.00	Demurrage Inbound
380641986C	\$12,980.00	Demurrage Inbound
380641987C	\$17,930.00	Demurrage Inbound
380641988C	\$12,980.00	Demurrage Inbound
380641990C	\$11,605.00	Demurrage Inbound
380641991C	\$18,205.00	Demurrage Inbound
380641992C	\$78,430.00	Demurrage Inbound
380641993C	\$40,900.00	Demurrage Inbound
380641994C	\$31,900.00	Demurrage Inbound
380641995C	\$31,900.00	Demurrage Inbound
380641996C	\$95,700.00	Demurrage Inbound
380641997C	\$47,900.00	Demurrage Inbound
380644705C	\$11,925.00	Demurrage Inbound
380644461C	\$21,955.00	Demurrage Inbound
380644462C	\$80,115.00	Demurrage Inbound
380644467C	\$11,455.00	Demurrage Inbound
380644468C	\$27,205.00	Demurrage Inbound
380644469C	\$41,285.00	Demurrage Inbound
380644470C	\$21,955.00	Demurrage Inbound
380644471C	\$20,455.00	Demurrage Inbound
380644472C	\$15,955.00	Demurrage Inbound
380644473C	\$21,580.00	Demurrage Inbound
380644474C	\$20,080.00	Demurrage Inbound
380644475C	\$41,660.00	Demurrage Inbound
380644476C	\$11,455.00	Demurrage Inbound
380644477C	\$15,955.00	Demurrage Inbound
380644478C	\$21,955.00	Demurrage Inbound
380644479C	\$20,455.00	Demurrage Inbound
380644481C	\$50,865.00	Demurrage Inbound

380644482C	\$26,455.00	Demurrage Inbound
380644483C	\$30,205.00	Demurrage Inbound
380644484C	\$21,955.00	Demurrage Inbound
380644485C	\$21,205.00	Demurrage Inbound
380644486C	\$20,455.00	Demurrage Inbound
380644487C	\$156,105.00	Demurrage Inbound
380644556C	\$30,035.00	Demurrage Inbound
380644704C	\$12,675.00	Demurrage Inbound
380645778C	\$6,565.00	Demurrage Inbound
380645540C	\$13,285.00	Demurrage Inbound
380645542C	\$12,165.00	Demurrage Inbound
380645543C	\$13,285.00	Demurrage Inbound
380645539C	\$13,285.00	Demurrage Inbound
380645541C	\$13,285.00	Demurrage Inbound
380645775C	\$25,290.00	Demurrage Inbound
380645776C	\$12,485.00	Demurrage Inbound
380645777C	\$6,565.00	Demurrage Inbound
380647157C	\$505.00	Demurrage Inbound
380646859C	\$31,900.00	Demurrage Inbound
380646861C	\$44,400.00	Demurrage Inbound
380646862C	\$49,900.00	Demurrage Inbound
380646863C	\$38,900.00	Demurrage Inbound
380646864C	\$48,400.00	Demurrage Inbound
380646865C	\$30,400.00	Demurrage Inbound
380647139C	\$2,315.00	Demurrage Inbound
380648210C	\$2,715.00	Demurrage Inbound
380650154C	\$11,925.00	Demurrage Inbound
380650152C	\$12,525.00	Demurrage Inbound
380650155C	\$12,075.00	Demurrage Inbound
380650157C	\$1,275.00	Demurrage Inbound
380650160C	\$925.00	Demurrage Inbound
380655210C	\$3,180.00	Demurrage Inbound

Past Due: \$2,560,390.00